

NATIONAL INVESTMENT TRUST LIMITED PAKISTAN'S FIRST AND LARGEST ASSET MANAGEMENT COMPANY SINCE 1962 **INVEST IN TRUST**

NIT GOVERNMENT BOND FUND



FUND MANAGER REPORT - NOVEMBER 2020

df-GBF 16.484 8.91% 5.90% 5.90% 2.90% 7.90% MT-GBF 12.07% 13.00% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90%	Performance %									
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The Class Control of C	Benchmark				12.07%	10.00%	6.20%	5.80%	5.78%	
And Gif Ream	SINDH-WWF Disclosure- The Scheme h	as maintained provisions	against Sindh Workers' Welfare Fund's liabi			nt year to date return of the Scheme	would be higher by Rs. 0.0276/1.1	17%. For details investors are adv	ised to read the latest financial	
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Aragement Fee Ut% of Gross Earnings, subject of minimum 0.5% p.a. and maximum 1% p.a of Average Annual Net Asset State Kind Load The Fund posted an annualized networ of 8.0% p.a. for the month of November reduced to 8.35% versus 8.91% over the previous month. SME Kind Load 1006 1005 Imagement Fee Nill Consumer Price Index (CPI) for the month of November reduced to 8.35% versus 8.91% over the previous fiscal year. SME Kind Load Nill Catch of timing Morday-Friday (330 p.m) Reset Number 30 2020, the Fund had an exposure of about 18% of total assets in T-bile, shout 57% in PIBs and fermining miss in the form of cash at bank and other assets. The weighted average time to maturity of the portfolia stood 66 day. Par Value PKR 10.00 Growth Intel PKR 5000 Instation Days Boly (Morday to Friday) except public holds/. Asset Qualify as of 30 November 2020 (% of TA) Asset Allocation (% of TA) Valuetors A.F. Ferguson 8 Co. Asset Qualify as of 30 November 2020 (% of TA) Asset Allocation (% of TA) Valuetors Berly (Morday to Friday) except public holds/. The Fund's Return v/s Benchmark for all zones Ratio Storp Friday (Society 1) Asset Allocation (% of TA) Cash 22527% 22.73% Annualized Asset Clausify as of 30 November 2020 (% of TA) Asset Allocation (% of TA) Cash 23527 The Fund's Return v/s Benchmark for all zones Ratio Storp Friday (Society 1) November 20 Cash 22527 Fee.) Year s* <	-			Fund Performance Review						
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